GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.2,092/- (Rupees Two Thousand and Ninety Two only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.II) DEPARTMENT

G.O.RT.No. 337 Dated: 23-09-2016
Read:-

1. Imprest amount on month of June, 2016, dated 16-06-2016 to 28-06-2016.

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.2,092/-(Rupees Two Thousand and Ninety Two only) towards recoupment of imprest amount for the month of June, 2016 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.2,092 /-(Rupees Two Thousand and Ninety Two only) in favour of Assistant Secretary to Govt. & D.D.O., S.W. Department, Hyderabad for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)
B.K. SINGH
SPECIAL SECRETATY TO GOVERNMENT

To:
The Dy.Pay & Accounts Officer, Sectt.Br. Hyd.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
11-06-2016	01	Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items.	240.00
13-06-2016	02	Payment to Sri Balaji Deepak Home Appliance, Subhash Nagar, IDA, Jeedimetla, Hyd., towards the cost of refreshment Items	500.00
17-06-2016	03	Payment to Sri Siddeeshwara, Quality Book Binding Woks Xerox, Hyd towards the cost of Color Xerox.	300.00
22-06-2016	04	Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items.	620.00
22-06-2016	04	Payment to Kamat Hostel, Saifabad, Hyd towards the cost of refreshment items.	182.00
24-06-2016	05	Payment to Vijaya Dairy Parlour, Secy., Branch Hyd towards the cost of refreshment items.	100.00
28-06-2016	05	Payment to Hotel Surya, Pure Vegetarian, Saifabad, Hyd towards the cost of refreshment items.	150.00
		Total	**2,092 /-**